

CITY COUNCIL AGENDA ITEM COVER MEMO

FOR AGENDA OF COUNCIL MEETING/WORK SESSION – DATE: September 22, 2016

ACTION REQUESTED BY: Huntsville Utilities

COUNCILMAN: ALL **DISTRICT:** ALL

SUBJECT MATTER: Electric Budget Work Order

EXACT WORDING FOR AGENDA: Resolution authorizing the approval and purchase of transportation items for FY2017 (BWO 373-2017). (Utilities: Electric)

ORDINANCE: **RESOLUTION:** X **MOTION:**

(IF AMENDMENT, STATE TITLE AND NUMBER OF ORIGINAL): N/A

ITEM IS TO BE CONSIDERED FOR:

INTRODUCTION: **ACTION:** X **DISCUSSION:**

UNANIMOUS CONSENT REQUIRED? No

BRIEFLY STATE WHY THE ACTION IS REQUESTED; WHY IT IS RECOMMENDED OR NOT RECOMMENDED; WHAT COUNCIL ACTION WILL PROVIDE, ALLOW, OR ACCOMPLISH; ANY ASSOCIATED COST; BUDGETED (?); AND ANY OTHER INFORMATION THAT YOU THINK MIGHT BE HELPFUL.

Approval to purchase transportation items for the Electric and Joint Departments as outlined in the FY2017 budget. The total estimated cost to Huntsville Utilities is \$1,318,572.00. All items are FY2017 budgeted items. This will impact budget code 73. **(Budget Work Order 373-2017).**

MAYOR RECOMMENDS OR CONCURS? YES _____ NO _____ N/A _____

SIGNATURE: Jay C. Stowe, P.E., President/CEO

DATE: August 30, 2016

RESOLUTION NO. 16-_____

WHEREAS, the Huntsville Electric Utility Board has approved Work Order BWO 373-2017, which allows for the purchase of transportation items as outlined in the Fiscal Year 2017 Budget, at an estimated cost of \$1,318,572.00; and

WHEREAS, the expenditure of such amount being in excess of the sum of \$25,000.00 requires the consent and approval of the City Council of the City of Huntsville, Alabama.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the purchase of transportation items as outlined in the Fiscal Year 2017 Budget, at an estimated cost of \$1,318,572.00, be, and the same is hereby approved, and the written consent and approval of the City Council of the City of Huntsville, Alabama, is hereby given to the Huntsville Electric Utility Board for the expenditure of sufficient funds from the proper fund belonging to the Huntsville Electric Utility Board.

ADOPTED this the _____ day of _____, 2016.

President or President Pro Tem
of the City Council of the City
of Huntsville, Alabama

APPROVED this the _____ day of _____, 2016.

Mayor of the City of Huntsville,
Alabama

HUNTSVILLE ELECTRIC SYSTEM
Work Order (Budget)

Work Order #: 373-2017

Budget Code: 73

Budget Year: 2017

Description: Purchase new transportation items as outlined in the FY2017 budget for the Electric and Joint Departments for fiscal year 2017. These items include new and replacement vehicles, and other miscellaneous items. These are 2016-2017 budgeted items, budget code 73.

Budgeted Total: \$ 1,318,572.00

Prepared by: Beth Dewhry **Date:** 8/25/2016
Operations Analyst

Approved by: Greg Cantrell **Date:** 08/25/2016
Vice President of Engineering

Authorized by: Tommy Owens **Date:** 8/25/16
Vice President of Operations

Authorized by: [Signature] **Date:** 8/25/16
President/CEO

Approved by: Approved 8-30-16 **Date:** _____
Electric Board

Approved by: _____ **Date:** _____
City Council



**Electric/Joint Capital Budget
Fiscal Year 2017
BWO 373-2017**

TRANSPORTATION (73)							
PC		Project Name/Description	Materials	Contract Labor	HU Labor	Total	
1	73	531050-73	Replace truck #308 with a Ford F-150 1/2 ton 4x4 pickup w/short wheel base, crew cab, & bed liner (equivalent replacement)	\$ 36,000	\$ -	\$ -	\$ 36,000
2	73	531410-73	Replace truck #351 with a Ford F-250 3/4 ton 4x4 pickup w/short wheel base, extended cab, brush guard, winch, & bed liner (equivalent replacement)	\$ 32,000	\$ -	\$ -	\$ 32,000
3	73	531410-73	Replace truck #332 with a Ford F-150 1/2 ton 4x4 pickup w/short wheel base, crew cab, & bed liner (equivalent replacement)	\$ 36,000	\$ -	\$ -	\$ 36,000
4	73	531420-73	Replace truck #354 with a Ford F-250 3/4 ton 4x4 pickup w/short wheel base, extended cab, brush guard, winch, & bed liner (equivalent replacement)	\$ 32,000	\$ -	\$ -	\$ 32,000
5	73	531440-73	Replace truck #397 & aerial unit #397.8 with a new 2 ton International cab/chassis & 55' aerial unit (Altec LR7-56) (equivalent replacement)	\$ 180,000	\$ -	\$ -	\$ 180,000
6	73	531440-73	Replace truck #496 with a Ford F-150 1/2 ton 4x4 pickup w/short wheel base, extended cab, brush guard, winch, & bed liner (upgrade from Ford Ranger mini-pickup to Ford F-150 1/2 ton extended cab pickup)	\$ 32,000	\$ -	\$ -	\$ 32,000
7	73	531440-73	Replace truck #498 with a Ford F-150 1/2 ton 4x4 pickup w/short wheel base, extended cab, brush guard, winch, & bed liner (upgrade from Ford Ranger mini-pickup to Ford F-150 1/2 ton extended cab pickup)	\$ 32,000	\$ -	\$ -	\$ 32,000
8	73	531460-73	Replace truck #368 with a new International 2 ton cab/chassis & dump bed (equivalent replacement)	\$ 108,000	\$ -	\$ -	\$ 108,000
9	73	531460-73	Replace truck #483 with a Ford F-250 3/4 ton 4x4 pickup w/short wheel base, extended cab, brush guard, winch, & bed liner (equivalent replacement)	\$ 32,000	\$ -	\$ -	\$ 32,000
10	73	531530-73	Replace material trailer #369.6 with a new Better Built Trailer (equivalent replacement)	\$ 18,000	\$ -	\$ -	\$ 18,000
11	73	531550-73	Replace truck #319 with a Ford F-250 3/4 ton 4x4 pickup w/short wheel base, extended cab, brush guard, winch, & bed liner (upgrade from 1/2 ton to 3/4 ton)	\$ 32,000	\$ -	\$ -	\$ 32,000
12	73	531550-73	Replace truck #343 & aerial unit #343.8 with a new 2-ton International cab/chassis & 60' aerial unit (upgrade from 49' to 60')	\$ 240,000	\$ -	\$ -	\$ 240,000
13	73	531550-73	Replace material trailer #313.6 with a new Better Built Trailer (equivalent replacement)	\$ 18,000	\$ -	\$ -	\$ 18,000
14	73	531550-73	Replace material trailer #320.6 with a new Better Built Trailer (equivalent replacement)	\$ 18,000	\$ -	\$ -	\$ 18,000
15	73	550100-73	F550 40 f bucket truck #803.0	\$ 225,000	\$ -	\$ -	\$ 225,000
16	73	606000-73	Vehicle for SCADA Engineer	\$ 30,000	\$ -	\$ -	\$ 30,000
17	73	606000-73	Vehicle for SCADA Technician	\$ 30,000	\$ -	\$ -	\$ 30,000
18	73	607130-73	Replace #406.0 PICKUP FORD RANGER MINI	\$ 22,518	\$ -	\$ -	\$ 22,518
19	73	607130-73	Replace #407.0 PICKUP FORD RANGER MINI	\$ 22,518	\$ -	\$ -	\$ 22,518
20	73	607200-73	New Supervisor Truck	\$ 22,518	\$ -	\$ -	\$ 22,518
21	73	607500-73	Replace #425.0 AUTO CHEV BLAZER SUV	\$ 22,518	\$ -	\$ -	\$ 22,518
22	73	841000-73	Replace truck #704	\$ 19,500	\$ -	\$ -	\$ 19,500
23	73	841000-73	Replace truck #721	\$ 19,500	\$ -	\$ -	\$ 19,500
24	73	841000-73	Replace truck #728	\$ 19,500	\$ -	\$ -	\$ 19,500
25	73	841000-73	Replace truck #746	\$ 19,500	\$ -	\$ -	\$ 19,500
26	73	841000-73	Replace truck #753	\$ 19,500	\$ -	\$ -	\$ 19,500
TRANSPORTATION (73) TOTAL			\$ 1,318,572	\$ -	\$ -	\$ 1,318,572	